



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, February 09, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,735	\$ 5,209	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	17,602	25,376	61,574	44,199
Total Operating Balance .....	22,337	30,585	66,830	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 229	\$ 70,200	\$ 843,818	Public Debt Redemptions (Table III-B) .....	\$ 76	\$ 77,727	\$ 924,030
Agriculture Loan Repayments (misc) .....	13	101	1,979	Commodity Credit Corporation .....	60	644	18,657
Commodity Credit Corporation .....	32	140	4,546	Defense Vendor Payments (EFT) .....	623	3,603	52,141
Customs and Certain Excise Taxes .....	84	665	9,045	Education Department .....	329	1,984	21,179
Deposits by States:				Energy Department .....	96	594	8,077
Unemployment .....	145	1,322	5,467	Family Support Payments (HHS) .....	9	77	1,080
Supplemental Security Income .....	0	300	1,459	Federal Employees Insurance Payments .....	90	1,040	10,805
Energy Department .....	10	79	2,381	Federal Highway Administration .....	70	493	8,942
Estate and Gift Taxes .....	88	538	9,846	Federal Salaries (EFT) .....	68	3,818	36,092
Federal Reserve Earnings .....	0	393	8,132	Food and Nutrition Service (misc) .....	76	431	5,751
Foreign Deposits, Military Sales .....	2	473	3,336	Food Stamps .....	64	436	6,078
Housing and Urban Development (HUD) .....	64	322	4,010	Health and Human Services Grants (misc) .....	222	1,466	16,956
Individual Income and Employment				Housing and Urban Development (HUD) .....	92	2,001	15,672
Taxes, Not Withheld .....	162	1,370	76,857	Interest on Public Debt .....	5	432	53,242
Postal Service .....	327	2,838	35,817	Labor Department .....	30	269	4,102
Taxes Received (Table IV) .....	1,059	10,001	140,448	Medicare .....	565	7,925	82,543
Other Deposits:				Medicaid .....	546	3,649	44,773
				Natl Aeronautics & Space Adm. (NASA) .....	18	321	4,383
				Postal Service Money Orders and Other .....	200	1,690	20,093
				Temporary Assistance for Needy			
				Families (HHS) .....	86	407	7,012
				Unemployment Insurance Benefits .....	108	850	8,395
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	383	918	6,025
				IRS Tax Refunds Individual (EFT) .....	9,668	13,650	15,756
Total Other Deposits .....	0	223	4,885	Unclassified .....	903	11,238	105,138
Change in Balance of Uncollected				Total, Other Withdrawals .....	10,954	58,710	318,913
Funds (closing balance \$ 49) .....	1	7	44	Transfers to Depositories .....	0	6,785	156,101
Transfers from Depositories .....	11,696	85,857	669,328	Total Federal Reserve Account .....	14,388	175,352	1,825,016
Total Federal Reserve Account .....	13,914	174,830	1,821,397	Tax and Loan Note Accounts .....			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	3,923	35,101	486,524	(Table V) .....	11,696	85,857	669,328
Transfers from Federal Reserve Banks .....	0	6,785	156,101	Total Withdrawals (net of transfers) .....	14,388	168,567	1,668,915
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	-8,248	-44,493	-30,322
Accounts (Table V) .....	3,923	41,885	642,625				
Total Deposits (net of transfers) .....	6,140	124,074	1,638,594				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 74,948	\$ 691,714
Regular Series	\$ 1	\$ 70,046	\$ 616,684	Notes	0	0	188,846
Cash Management Series	0	0	110,102	Bonds	0	2	11,510
Notes	-2	-15	107,224	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	-3	-19	1,282	Savings and Retirement Plan Series	56	470	5,517
Federal Financing Bank	0	0	0	Government Account Series	54,353	429,392	5,140,147
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,150
Cash Issue Price	26	218	2,605	State and Local Series	20	2,107	19,048
Interest Increment	0	694	3,547	Other	0	0	28
Government Account Series	55,459	417,419	5,222,542				
Domestic Series	0	0	976				
Foreign Series	0	200	2,655				
State and Local Series	203	1,009	12,559				
Other	0	0	83				
Total Issues	55,685	489,552	6,085,261	Total Redemptions	54,429	507,119	6,060,935
				Net Change in Public Debt Outstanding	1,256	-17,567	24,326

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,685	\$ 489,552	\$ 6,085,261
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,258	14,023
Bonds and Notes (-)	0	0	297
Government Account Transaction (-)	55,459	417,419	5,222,542
Interest Increment on Savings and Retirement Plan Series (-)	0	694	3,547
Inflation - Indexed Securities Increment	-3	-19	1,034
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	229	70,200	843,818
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,429	507,119	6,060,935
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,353	429,392	5,140,501
Total Public Debt Cash Redemptions	76	77,727	924,030

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,356	\$ 45,558	\$ 546,778
Individual Estimated Income Taxes	1	3	894
Railroad Retirement Taxes	9	119	1,622
Excise Taxes	628	755	21,655
Corporation Income Taxes	23	484	70,379
Federal Unemployment Taxes	15	223	1,994
Estate and Gift Taxes & Misc IRS Rcpts.	1	16	246
Change in Balance of Unclassified			
Taxes	-44	257	334
Total	4,988	47,416	643,901
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	65	1,012	17,422
Collector Depositories	995	8,990	123,026
Tax and Loan Accounts	3,923	35,101	486,524
Inter-agency Transfers	6	2,314	16,930

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,698,504	\$ 5,697,248	\$ 5,716,071	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,943	65,052	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	149	149	144	218
Total Subject to Limit	5,618,185	5,616,820	5,636,375	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 102	\$ 481	\$ 24,793	\$ 25,376
Investments:				
Credits	9	68	3,845	3,923
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	10,018	10,018
Depository Initiated	1	23	1,654	1,678
Special Direct Investment	0	0	0	0
Closing Balance Today	109	526	16,967	17,602

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10,393	\$ 14,921	\$ 23,662
Business	439	1,506	15,815